

Payment Report

August Payment

FY2010-11

Final

32 MISSOULA COUNTY

0583 Missoula Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,390,444.48	\$1,139,044.45	\$10,251,400.03	\$1,139,044.45
This Month's Payment - sent to Missoula County				\$1,139,044.45
Quality Educator (01-3111)				
ENTITLEMENT	\$1,166,178.08	\$116,617.81	\$1,049,560.27	\$116,617.81
This Month's Payment - sent to Missoula County				\$116,617.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$101,245.20	\$10,124.52	\$91,120.68	\$10,124.52
This Month's Payment - sent to Missoula County				\$10,124.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$65,000.00	\$6,500.00	\$58,500.00	\$6,500.00
This Month's Payment - sent to Missoula County				\$6,500.00
Special Education (01-3115)				
ENTITLEMENT	\$2,021,679.46	\$202,167.95	\$1,819,511.51	\$202,167.95
This Month's Payment - sent to Missoula County				\$202,167.95
Technology Fund (28-3281)				
ENTITLEMENT	\$30,638.30	\$30,638.30	\$0.00	\$30,638.30
This Month's Payment - sent to Missoula County				\$30,638.30



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This Month's Payment for Missoula Elem

\$1,505,093.03

Payment Report

August Payment

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32 MISSOULA COUNTY

0584 Missoula H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,536,563.98	\$1,053,656.40	\$9,482,907.58	\$1,053,656.40
This Month's Payment - sent to Missoula County				\$1,053,656.40
Quality Educator (01-3111)				
ENTITLEMENT	\$912,536.12	\$91,253.61	\$821,282.51	\$91,253.61
This Month's Payment - sent to Missoula County				\$91,253.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$77,622.00	\$7,762.20	\$69,859.80	\$7,762.20
This Month's Payment - sent to Missoula County				\$7,762.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$2,680.00	\$24,120.00	\$2,680.00
This Month's Payment - sent to Missoula County				\$2,680.00
Special Education (01-3115)				
ENTITLEMENT	\$1,142,358.72	\$114,235.87	\$1,028,122.85	\$114,235.87
This Month's Payment - sent to Missoula County				\$114,235.87
Technology Fund (28-3281)				
ENTITLEMENT	\$26,800.81	\$26,800.81	\$0.00	\$26,800.81
This Month's Payment - sent to Missoula County				\$26,800.81



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This Month's Payment for Missoula H S

\$1,296,388.89

Payment Report

August Payment

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32 MISSOULA COUNTY

0586 Hellgate Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,180,146.28	\$318,014.63	\$2,862,131.65	\$318,014.63
This Month's Payment - sent to Missoula County				\$318,014.63
Quality Educator (01-3111)				
ENTITLEMENT	\$278,686.75	\$27,868.68	\$250,818.07	\$27,868.68
This Month's Payment - sent to Missoula County				\$27,868.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,560.40	\$2,756.04	\$24,804.36	\$2,756.04
This Month's Payment - sent to Missoula County				\$2,756.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,400.00	\$1,440.00	\$12,960.00	\$1,440.00
This Month's Payment - sent to Missoula County				\$1,440.00
Special Education (01-3115)				
ENTITLEMENT	\$434,253.47	\$43,425.35	\$390,828.12	\$43,425.35
This Month's Payment - sent to Missoula County				\$43,425.35
Technology Fund (28-3281)				
ENTITLEMENT	\$8,262.46	\$8,262.46	\$0.00	\$8,262.46
This Month's Payment - sent to Missoula County				\$8,262.46



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This Month's Payment for Hellgate Elem

\$401,767.16

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32 MISSOULA COUNTY

0588 Lolo Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,473,593.29	\$147,359.33	\$1,326,233.96	\$147,359.33
This Month's Payment - sent to Missoula County				\$147,359.33
Quality Educator (01-3111)				
ENTITLEMENT	\$133,848.00	\$13,384.80	\$120,463.20	\$13,384.80
This Month's Payment - sent to Missoula County				\$13,384.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,464.40	\$1,246.44	\$11,217.96	\$1,246.44
This Month's Payment - sent to Missoula County				\$1,246.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$240.00	\$2,160.00	\$240.00
This Month's Payment - sent to Missoula County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$151,805.82	\$15,180.58	\$136,625.24	\$15,180.58
This Month's Payment - sent to Missoula County				\$15,180.58
Technology Fund (28-3281)				
ENTITLEMENT	\$3,757.73	\$3,757.73	\$0.00	\$3,757.73
This Month's Payment - sent to Missoula County				\$3,757.73



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This Month's Payment for Lolo Elem

\$181,168.88



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32 MISSOULA COUNTY

0589 Potomac Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$311,628.74	\$31,162.87	\$280,465.87	\$31,162.87
This Month's Payment - sent to Missoula County				\$31,162.87
Quality Educator (01-3111)				
ENTITLEMENT	\$33,638.44	\$3,363.84	\$30,274.60	\$3,363.84
This Month's Payment - sent to Missoula County				\$3,363.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$234.60	\$2,111.40	\$234.60
This Month's Payment - sent to Missoula County				\$234.60
Special Education (01-3115)				
ENTITLEMENT	\$17,319.00	\$1,731.90	\$15,587.10	\$1,731.90
This Month's Payment - sent to Missoula County				\$1,731.90
Technology Fund (28-3281)				
ENTITLEMENT	\$774.14	\$774.14	\$0.00	\$774.14
This Month's Payment - sent to Missoula County				\$774.14
This Month's Payment for Potomac Elem				\$37,267.35

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August Payment

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0590 Bonner Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$957,495.64	\$95,749.56	\$861,746.08	\$95,749.56
This Month's Payment - sent to Missoula County				\$95,749.56
Quality Educator (01-3111)				
ENTITLEMENT	\$84,795.75	\$8,479.58	\$76,316.17	\$8,479.58
This Month's Payment - sent to Missoula County				\$8,479.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,813.20	\$781.32	\$7,031.88	\$781.32
This Month's Payment - sent to Missoula County				\$781.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$260.00	\$2,340.00	\$260.00
This Month's Payment - sent to Missoula County				\$260.00
Special Education (01-3115)				
ENTITLEMENT	\$85,675.53	\$8,567.55	\$77,107.98	\$8,567.55
This Month's Payment - sent to Missoula County				\$8,567.55
Technology Fund (28-3281)				
ENTITLEMENT	\$2,416.89	\$2,416.89	\$0.00	\$2,416.89
This Month's Payment - sent to Missoula County				\$2,416.89



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This Month's Payment for Bonner Elem

\$116,254.90

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32 MISSOULA COUNTY

0591 Woodman Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$153,093.43	\$15,309.34	\$137,784.09	\$15,309.34
This Month's Payment - sent to Missoula County				\$15,309.34
Quality Educator (01-3111)				
ENTITLEMENT	\$14,674.61	\$1,467.46	\$13,207.15	\$1,467.46
This Month's Payment - sent to Missoula County				\$1,467.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$999.60	\$99.96	\$899.64	\$99.96
This Month's Payment - sent to Missoula County				\$99.96
Special Education (01-3115)				
ENTITLEMENT	\$16,979.42	\$1,697.94	\$15,281.48	\$1,697.94
This Month's Payment - sent to Missoula County				\$1,697.94
Technology Fund (28-3281)				
ENTITLEMENT	\$392.42	\$392.42	\$0.00	\$392.42
This Month's Payment - sent to Missoula County				\$392.42
This Month's Payment for Woodman Elem				\$18,967.12

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32 MISSOULA COUNTY

0592 DeSmet Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,849.19	\$34,184.92	\$307,664.27	\$34,184.92
This Month's Payment - sent to Missoula County				\$34,184.92
Quality Educator (01-3111)				
ENTITLEMENT	\$47,808.07	\$4,780.81	\$43,027.26	\$4,780.81
This Month's Payment - sent to Missoula County				\$4,780.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$261.12	\$2,350.08	\$261.12
This Month's Payment - sent to Missoula County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Missoula County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$52,645.74	\$5,264.57	\$47,381.17	\$5,264.57
This Month's Payment - sent to Missoula County				\$5,264.57
Technology Fund (28-3281)				
ENTITLEMENT	\$924.36	\$924.36	\$0.00	\$924.36
This Month's Payment - sent to Missoula County				\$924.36



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This Month's Payment for DeSmet Elem

\$45,635.78

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32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,228,264.77	\$122,826.48	\$1,105,438.29	\$122,826.48
Prior year payment adjustment due to audit change in ANB	\$2,750.62	\$0.00	\$2,750.62	\$0.00
This Month's Payment - sent to Missoula County				\$122,826.48
Quality Educator (01-3111)				
ENTITLEMENT	\$105,587.82	\$10,558.78	\$95,029.04	\$10,558.78
This Month's Payment - sent to Missoula County				\$10,558.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,281.60	\$1,028.16	\$9,253.44	\$1,028.16
This Month's Payment - sent to Missoula County				\$1,028.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,800.00	\$480.00	\$4,320.00	\$480.00
This Month's Payment - sent to Missoula County				\$480.00
Special Education (01-3115)				
ENTITLEMENT	\$120,947.22	\$12,094.72	\$108,852.50	\$12,094.72
This Month's Payment - sent to Missoula County				\$12,094.72
Technology Fund (28-3281)				
ENTITLEMENT	\$3,105.51	\$3,105.51	\$0.00	\$3,105.51

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32 MISSOULA COUNTY

0593 Target Range Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Missoula County				\$3,105.51
This Month's Payment for Target Range Elem				<u>\$150,093.65</u>

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32 MISSOULA COUNTY

0594 Sunset Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$2,828.41	\$25,455.69	\$2,828.41
This Month's Payment - sent to Missoula County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,239.73	\$323.97	\$2,915.76	\$323.97
This Month's Payment - sent to Missoula County				\$323.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Missoula County				\$16.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Missoula County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$1,195.42	\$119.54	\$1,075.88	\$119.54
This Month's Payment - sent to Missoula County				\$119.54
Technology Fund (28-3281)				
ENTITLEMENT	\$70.19	\$70.19	\$0.00	\$70.19
This Month's Payment - sent to Missoula County				\$70.19



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This Month's Payment for Sunset Elem

\$3,398.43

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32 MISSOULA COUNTY

0595 Clinton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$617,110.09	\$61,711.01	\$555,399.08	\$61,711.01
This Month's Payment - sent to Missoula County				\$61,711.01
Quality Educator (01-3111)				
ENTITLEMENT	\$58,394.23	\$5,839.42	\$52,554.81	\$5,839.42
This Month's Payment - sent to Missoula County				\$5,839.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,998.00	\$499.80	\$4,498.20	\$499.80
This Month's Payment - sent to Missoula County				\$499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Missoula County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$42,726.20	\$4,272.62	\$38,453.58	\$4,272.62
This Month's Payment - sent to Missoula County				\$4,272.62
Technology Fund (28-3281)				
ENTITLEMENT	\$1,538.60	\$1,538.60	\$0.00	\$1,538.60
This Month's Payment - sent to Missoula County				\$1,538.60



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This Month's Payment for Clinton Elem

\$73,881.45

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0596 Swan Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$139,975.50	\$13,997.55	\$125,977.95	\$13,997.55
This Month's Payment - sent to Missoula County				\$13,997.55
Quality Educator (01-3111)				
ENTITLEMENT	\$16,496.77	\$1,649.68	\$14,847.09	\$1,649.68
This Month's Payment - sent to Missoula County				\$1,649.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Missoula County				\$85.68
Special Education (01-3115)				
ENTITLEMENT	\$10,426.56	\$1,042.66	\$9,383.90	\$1,042.66
This Month's Payment - sent to Missoula County				\$1,042.66
Technology Fund (28-3281)				
ENTITLEMENT	\$353.37	\$353.37	\$0.00	\$353.37
This Month's Payment - sent to Missoula County				\$353.37
This Month's Payment for Swan Valley Elem				\$17,128.94

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0597 Seeley Lake Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$469,885.64	\$46,988.56	\$422,897.08	\$46,988.56
This Month's Payment - sent to Missoula County				\$46,988.56
Quality Educator (01-3111)				
ENTITLEMENT	\$46,515.22	\$4,651.52	\$41,863.70	\$4,651.52
This Month's Payment - sent to Missoula County				\$4,651.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$369.24	\$3,323.16	\$369.24
This Month's Payment - sent to Missoula County				\$369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Missoula County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$39,825.18	\$3,982.52	\$35,842.66	\$3,982.52
This Month's Payment - sent to Missoula County				\$3,982.52
Technology Fund (28-3281)				
ENTITLEMENT	\$1,186.87	\$1,186.87	\$0.00	\$1,186.87
This Month's Payment - sent to Missoula County				\$1,186.87



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This Month's Payment for Seeley Lake Elem

\$57,238.71

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32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,379,220.45	\$337,922.05	\$3,041,298.40	\$337,922.05
This Month's Payment - sent to Missoula County				\$337,922.05
Quality Educator (01-3111)				
ENTITLEMENT	\$325,393.61	\$32,539.36	\$292,854.25	\$32,539.36
This Month's Payment - sent to Missoula County				\$32,539.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,214.00	\$2,621.40	\$23,592.60	\$2,621.40
This Month's Payment - sent to Missoula County				\$2,621.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$620.00	\$5,580.00	\$620.00
This Month's Payment - sent to Missoula County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$311,393.47	\$31,139.35	\$280,254.12	\$31,139.35
This Month's Payment - sent to Missoula County				\$31,139.35
Technology Fund (28-3281)				
ENTITLEMENT	\$8,538.83	\$8,538.83	\$0.00	\$8,538.83
This Month's Payment - sent to Missoula County				\$8,538.83



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This Month's Payment for Frenchtown K-12 Schools

\$413,380.99



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9698 Missoula Area Education Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$50,314.68	\$5,031.47	\$45,283.21	\$5,031.47
This Month's Payment - sent to Missoula County				\$5,031.47
Special Education (82-3233)				
ENTITLEMENT	\$317,783.59	\$31,778.36	\$286,005.23	\$31,778.36
This Month's Payment - sent to Missoula County				\$31,778.36
This Month's Payment for Missoula Area Education Coop				\$36,809.83
Districts' Totals	<u>\$42,748,657.36</u>	<u>\$4,354,475.11</u>	<u>\$38,394,182.25</u>	<u>\$4,354,475.11</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$34,207,555.58	\$3,420,755.56	\$30,786,800.02	\$3,420,755.56	\$3,420,755.56
Quality Educator (01-3111)					
ENTITLEMENT	\$3,227,793.20	\$322,779.32	\$2,905,013.88	\$322,779.32	\$322,779.32
Quality Educator (82-3234)					
ENTITLEMENT	\$50,314.68	\$5,031.47	\$45,283.21	\$5,031.47	\$5,031.47
Indian Education for All (01-3113)					
ENTITLEMENT	\$278,868.00	\$27,886.80	\$250,981.20	\$27,886.80	\$27,886.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$125,600.00	\$12,560.00	\$113,040.00	\$12,560.00	\$12,560.00
Special Education (01-3115)					
ENTITLEMENT	\$4,449,231.21	\$444,923.12	\$4,004,308.09	\$444,923.12	\$444,923.12

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Special Education (82-3233)

ENTITLEMENT	\$317,783.59	\$31,778.36	\$286,005.23	\$31,778.36	\$31,778.36
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Technology Fund (28-3281)

ENTITLEMENT	\$88,760.48	\$88,760.48	\$0.00	\$88,760.48	\$88,760.48
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County Totals

<u>\$42,745,906.74</u>	<u>\$4,354,475.11</u>	<u>\$38,391,431.63</u>	<u>\$4,354,475.11</u>
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Elementary Payment	\$2,607,895.40
High School Payment	\$1,296,388.89
K12 Payment	\$413,380.99
Coop Payment	\$36,809.83
County Retirement Payment	\$0.00
This Month's Payment	<u>\$4,354,475.11</u>